



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, May 2, 2018
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 384,961	\$ 381,742	\$ 419,376	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 384,961	\$ 381,742	\$ 419,376	\$ 159,322

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 22	\$ 78	\$ 5,621	Commodity Credit Corporation programs	\$ 10	\$ 35	\$ 16,500
Air Transport Security Fees	2	2	2,422	Defense Vendor Payments (EFT)	969	2,144	177,755
Cash FTD's Received (Table IV)	11,586	27,275	1,793,016	Education Department programs	472	798	106,044
Commodity Credit Corporation programs	8	16	2,504	Energy Department programs	108	256	20,050
Customs and Certain Excise Taxes	162	265	28,253	Federal Employees Insurance Payments	335	563	46,125
Deposits by States:				Fed. Highway Administration programs	69	380	23,007
Supplemental Security Income	6	9	2,116	Federal Salaries (EFT)	484	981	105,413
Unemployment	2,662	6,271	22,803	Food and Nutrition Service (misc)	122	163	19,059
Education Department programs	229	647	39,696	GSA programs	80	568	12,568
Energy Department programs	19	35	4,900	Health and Human Services Grants (misc)	377	891	64,634
Estate and Gift Taxes	59	120	13,678	Housing and Urban Development programs	127	2,950	42,096
Federal Reserve Earnings	653	653	45,024	Interest on Treasury Securities	0	52	144,583
Foreign Military Sales Program	72	972	21,453	IRS Tax Refunds Business (EFT)	2	19	22,964
Housing and Urban Development programs	2	8	1,721	IRS Tax Refunds Individual (EFT)	5,137	6,036	250,685
Individual Income and Employment				Justice Department programs	104	112	10,612
Taxes, Not Withheld	980	9,597	352,184	Labor Dept. prgrms (excl. unemployment)	59	95	8,495
Interest recd from cash investments	0	0	0	Medicaid	653	2,259	223,158
Justice Department programs	19	45	5,581	Medicare and Other CMS Payments	1,720	3,265	240,238
Postal Service	363	734	54,629	Medicare Advantage - Part C&D Payments	0	25,721	177,445
Public Debt Cash Issues (Table III-B)	717	1,400	5,912,476	Marketplace Payments	0	0	29,771
Other Deposits:				NASA programs	198	198	10,605
International Monetary Fund	94	120	4,971	Postal Service Money Orders and Other	153	276	24,239
Securities and Exchange Commission	146	157	950	Public Debt Cash Redemp. (Table III-B)	711	3,322	5,317,792
				Social Security Benefits (EFT)	79	294	505,300
				Supple. Nutrition Assist. Program (SNAP)	125	202	39,861
				Temporary Assistance for Needy Families (HHS)	145	209	9,632
				Transportation Security Admin. (DHS)	8	9	1,333
				Unemployment Insurance Benefits	115	295	18,570
				Veterans Affairs programs	164	955	35,336
				Other Withdrawals:			
				International Monetary Fund	132	158	3,376
				Supple. Security Income Benefits (EFT)	77	4,322	31,464
				Thrift Savings Plan Transfer	245	336	36,196
				U.S. District Courts (net)	-59	-62	722
Total Other Deposits	239	692	107,917	Unclassified	1,661	3,112	166,015
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,056	30,188	486,486
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	17,801	48,820	8,415,992	Total Federal Reserve Account	14,582	83,235	8,190,353
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 17,801	\$ 48,820	\$ 8,415,992	Total Withdrawals (excluding transfers)	\$ 14,582	\$ 83,235	\$ 8,190,353
				Net Change in Operating Cash Balance	\$ 3,218	\$ -34,415	\$ 225,639

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

Wednesday, May 2, 2018

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 3,951,888
Regular Series	\$ 0	\$ 0	\$ 4,179,912	Notes	0	0	1,192,903
Cash Management Series	0	0	139,027	Bonds	0	0	3
Notes	-1	-1	1,341,248	Federal Financing Bank	0	0	0
Bonds	0	0	112,104				
Inflation-Protected Securities Increment	97	295	22,899	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	50	111	7,147
Nonmarketable:				Government Account Series	376,626	796,051	49,646,747
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	6	10	581	Domestic Series	0	0	0
Interest Increment	2	409	3,775	Foreign Series	0	0	0
Government Account Series	391,220	774,397	49,799,526	State and Local Series	0	1,905	37,669
Hope Bonds	0	0	0	Other	660	1,307	128,180
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	52	73	37,697				
Other	659	1,319	128,198				
Total Issues	\$ 392,036	\$ 776,502	\$ 55,764,967	Total Redemptions	\$ 377,337	\$ 799,373	\$ 54,964,538
				Net Change in Public Debt Outstanding	\$ 14,699	\$ -22,871	\$ 800,429

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 392,036	\$ 776,502	\$ 55,764,967
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	0	19,906
Bonds and Notes (-)	0	0	6,862
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	391,220	774,397	49,799,526
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	409	3,775
Inflation-Protected Securities Increment	97	295	22,428
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 717	\$ 1,400	\$ 5,912,476
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 377,337	\$ 799,373	\$ 54,964,538
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-1
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	376,626	796,051	49,646,747
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 711	\$ 3,322	\$ 5,317,792

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,333,905	\$ 15,333,841	\$ 15,335,128	\$ 14,673,429
Intragovernmental Holdings	5,711,424	5,696,789	5,733,072	5,571,471
Total Public Debt				
Outstanding	21,045,329	21,030,630	21,068,200	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	28,503	28,610	28,718	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,004,889	\$ 20,990,082	\$ 21,027,545	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

*Statutory debt limit is temporarily suspended through March 1, 2019

**Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 11,754	\$ 27,916	\$ 1,506,801
Individual Income Taxes	170	380	134,161
Railroad Retirement Taxes	10	23	3,752
Excise Taxes	18	36	47,752
Corporation Income Taxes	33	83	151,482
Federal Unemployment Taxes	12	54	7,986
Estate and Gift Taxes & Misc IRS Rcpts.	6	5	881
Total	\$ 12,004	\$ 28,497	\$ 1,852,815
Cash Federal Tax Deposits:			
Direct	\$ 65	\$ 77	\$ 17,324
Through Depositories	11,521	27,198	1,775,692
Total Cash FTD's	\$ 11,586	\$ 27,275	\$ 1,793,016
Inter-agency Transfers	418	1,222	59,799
Total	\$ 12,004	\$ 28,497	\$ 1,852,815

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 13	\$ 225	\$ 24,910
IRS Tax Refunds Business (EFT)	2	19	22,964
IRS Tax Refunds Individual (Checks)	176	388	47,639
IRS Tax Refunds Individual (EFT)	5,137	6,036	250,685